

Financial Plan For CIP Reconciliation

Fund Number: 338

Fund Name: AIRPORT CONSTRUCTION

1997 Beginning Fund Balance	8,093,020
1997 Revenues (14th Month)	1,362,958
1997 Equity adjustments	(32,955)
1997 Expenditures (14th Month)	(3,025,794)
1997 Ending Fund Balance	<u>6,397,229</u>

1998 Beginning Fund Balance	6,397,229
Revenues due from prior year (Carryover)	5,748,594
Actual Interest Earnings	?
Expenditures due from prior year (Carryover)	(5,748,594)
1998 Adopted Revenue less Fund Balance usage	?
1998 Adopted Expenditures	?

1998 Ending Fund Balance	<u>\$ 6,397,229</u>
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Footnotes/Comments: